

City of Plattsburgh
Weekly Expenditure Analysis - Large Dollar Items
Week of 06/12/2015

City:	Payee	Description	Amount
	The Depository Trust Company	Debt principal & interest on 2009 serial bonds - June 15th, 2015	301,257.50
	ProAct, Inc.	Prescription health care cost May 16th - 31st, 2015 - all departments	84,433.69
	City Chamberlain - T&A Acct.	Transfer to wire payment - weekly Blue Shield and monthly CanaRx costs	56,992.87
	City Chamberlain	May 2015 utility invoices for all City departments	37,457.23
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA/Medicare Payroll withholding	23,452.52
	Franklin County Landfill	Tipping fees for May 2015 - 435.49 tons of sludge hauled to the landfill - WPCP	16,984.11
	Drummac Septic Service	33 loads of sludge hauled to Franklin County landfill & Grasslands - WPCP - May 2015	13,034.38
	Fleet Services (Exxon-Mobile)	Fuel for City vehicles - all departments - May 2015 usage	10,646.68
	Ferguson Waterworks #576	Various plumbing parts & copper tubing for inventory & repairs - DPW - May 2015	9,413.82
	Total Control Systems	Instrumentation & preventative maintenance - WPCP - May/June 2015	9,053.00
	Thatcher Company of New York	3,957.3 gallons of 30% Sodium Thiosulfate solution - WPCP - May 2015	8,745.63
	New England Organics	139.88 tons of sludge hauling to Grasslands landfill - WPCP - April 2015	7,162.12
	Holland Company	36,845 WP of PC H-180 Bulk (Polyaluminum Chloride) - WFP - May 2015	7,074.14
	Surpass Chemical Co.	5,010 gal 15% Sodium Hypochlorite - WPCP - 3,000 gal Bulk Surchlor - WFP - May 2015	6,391.98
	Goldberger & Kremer	Labor matters legal fees - May 2015 - retainer & Fire negotiation/arbitration issues	5,107.90
	Marshall & Sterling Upstate	Marina insurance first of 4 installments - Rec Complex - May 2015	3,162.75
	NYS Electric & Gas	Natural gas/electricity charges - DPW - May 2015	3,047.68
	Amy Bonn	Consulting services for CD - housing and grants - 2015 timeframe not specified	2,916.00
	EZFacility.Com, Inc.	Software support contract for six months - Rec Complex - 2015 timeframe not specified	2,639.15
	Krista J. Van Arman	Referee fees for indoor soccer - Rec Complex - February to April 2015	2,101.00
	North Country Cleaners	Cleaning service and supplies for City Hall - Muni. Bldgs. - May 2015	2,018.30
	Platinum Plus for Business	Police & IT credit card - office supplies & equipment, travel and conferences - April 2015	1,994.54
	Lowes Companies Inc.	Supplies & maint. repair items Gym, etc. - Rec Complex, WPCP, Fire - May 2015	1,770.26
	Custom Products Corporation	Safety splice breakaway system by front scale - DPW - May 2015	1,410.32
	W.B. Mason	Office supply purchases, copy paper - All Depts. - May 2015	1,333.22
	Graymont Materials Inc.	Surface & base materials road repairs - DPW - May 2015	1,167.15
	K&L Plumbing & Heating	Aluminum plate and hinges for marina - Rec Complex - May 2015	1,100.00
	VP Supply Corporation	Repair parts for water distribution plumbing and curb box items - DPW - May 2015	1,038.70
	Canadian Pacific	Repair to water line by railroad - DPW - 1/2 water, 1/2 sewer - May 2015	1,032.06
	OSI Industries, Inc.	I-beam wall anchor mount for Wilcox Street - DPW - 1/2 water, 1/2 sewer - April 2015	1,003.00
	W.E. Aubuchon Co. Inc.	Hardware supplies for repairs and maintenance- DPW - April 2015	938.44
	Hill & Markes Inc.	Supplies & accessories marina, parks & rec facilities - Rec & Rec Complex - May 2015	929.87
	Others - 53 total others	Various	9,354.94
		Total City	636,084.95
MLD:			
	The Depository Trust Company	Debt principal & interest on 2009 serial bonds - June 15th, 2015	618,773.75
	New York Municipal Power Agency	Electrical power purchases for May 2015	123,563.00
	NY Independent System Operators	2015 TCC renewal fee - 25% balance of total cost - June 2015	83,114.00
	Municipal Electric Utilities Assoc.	Membership dues for 2015 2nd installment - June 2015	32,790.00
	IEEP - Energy Efficiency Program	Monthly Efficiency Program payment from customer collections for May 2015	29,463.01
	ProAct, Inc.	Prescription health care cost May 16th - 31st, 2015	12,516.24
	City Chamberlain	Sales tax for May 2015 transfer to make state payment	11,971.11
	City Chamberlain - T&A Acct.	Transfer to wire payment - weekly Blue Shield and CanaRx costs	8,448.48
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll W/H	3,607.92
	Woltner-Summit Contracting LLC	IEEP insulation costs program - 3 Prospect St. - June 2015	3,228.00
	Others - 14 others	Various	2,327.82
		Total MLD	929,803.33
Specials:			
	Journal Vouchers (not expenditures)	Debt principal & interest transfer to debt service for 2009 serial bonds - June 15th, 2015	301,257.50
	Journal Transfers (not expenditures)	2015 Internal fund/Svcs transfers - General, Rec Complex, Library, Water & Sewer	138,726.00
	Journal Transfers (not expenditures)	2015 Internal fund/Svcs transfers - Street, Traffic Lights, Elec Usage - May 2015	18,842.73
		Total Specials	458,826.23
	Gross Total		\$ 2,024,714.51
	Less: Inter-Fund Transactions		458,826.23
	Total Net Expenditures		\$ 1,565,888.28
Payroll:		Pay Period	Year to Date
	Total Payroll Headcount	291	319
	Base Hourly & Salary	231,940.37	\$ 5,156,336.93
	Overtime, Standby & Shift Differentials	25,595.68 11.04%	448,916.19 8.71%
	Vacation, Holiday, Pers. & Accum. Leave (YTD Payout - Anderson \$4.9k, LaPoint \$5.4k, Perez \$4.2k, Williams \$10.8k)	18,587.87 8.01%	791,446.18 15.35%
	Sick, Bereavement Leave	12,482.92 5.38%	261,856.37 5.08%
	Longevity - AFSCME weekly \$2.3k	First half mgt. longevity \$73,713 75,925.15 32.73%	127,807.55 2.48%
	Higher Class Pay	702.54 0.30%	20,302.47 0.39%
	Sick Leave Buyout		46.76 0.001%
	Health Insurance Buyout	YTD All depts. - only MLD paid in arrears	24,500.00 0.48%
	Clothing/Uniform Allow - PD, MLD	Police clothing allowance	26,175.00
	College Degree Allowances		-
	Severance - sick leave time	Wilson \$627 (YTD Payout - Anderson \$34.4k, LaPoint \$31k, Russo \$33.1k, Williams \$4.2k) 626.60 0.27%	103,376.41 2.00%
	Retroactive Pay		-
	Grand Total	\$ 365,861.13	\$ 6,960,763.86

City of Plattsburgh
Weekly Expenditure Analysis - Large Dollar Items
Week of 06/12/2015

Overtime, Standby & Shift Diff	Police	\$	15,718.87	61.41%	\$	135,676.91	30.22%
	Fire		1,773.29	6.93%		94,948.15	21.15%
	DPW		785.77	3.07%		82,832.37	18.45%
	MLD		3,507.63	13.70%		60,347.43	13.44%
	Other City Depts.		2,604.99	10.18%		40,458.61	9.01%
	WPCP		1,205.13	4.71%		31,543.61	7.03%
	Library		-	0.00%		3,109.11	0.69%
	Overtime, Standby & Shift Diff - by depart.	\$	<u>25,595.68</u>		\$	<u>448,916.19</u>	

City of Plattsburgh
Overtime, Standby & Shift Differential Analysis - 2015 Budget vs. Actual
Payroll Period Ended 6/12/2015
(in dollars)

Department	Budget	YTD Budget	YTD Actual	YTD Variance
Police	240,000.00	107,227.16	135,676.91	(28,449.75)
Fire	175,000.00	78,186.47	94,948.15	(16,761.68)
DPW	228,597.00	102,132.53	82,832.37	19,300.16
MLD	169,600.00	75,773.86	60,347.43	15,426.43
Other City	60,704.00	27,121.32	40,458.61	(13,337.29)
WPCP	87,993.00	39,313.50	31,543.61	7,769.89
Library	<u>3,500.00</u>	<u>1,563.73</u>	<u>3,109.11</u>	<u>(1,545.38)</u>
Total	<u><u>965,394.00</u></u>	<u><u>431,318.55</u></u>	<u><u>448,916.19</u></u>	<u><u>(17,597.64)</u></u>